COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301   FAX: (213) 626-5427

WENDY L. WATANABE
AUDITOR-CONTROLLER

November 19, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
          Supervisor Gloria Molina
          Supervisor Zev Yaroslavsky
          Supervisor Don Knabe
          Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe
          Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended September 30, 2013, reflects an ending fund balance of $1,500,694.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cyee@auditor.lacounty.gov.

WLW:JN:CY:FL
H:\Financial Reporting\DA Quarterly Report\FY13-14 Qtr 1.doc

Attachment

c: William T Fujioka, Chief Executive Officer
    Jackie Lacey, District Attorney
    Sachi A. Hamai, Executive Officer, Board of Supervisors
    Audit Committee
    Public Information Office

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JULY 1, 2013 to SEPTEMBER 30, 2013

Revenues

Forfeitures/Penalties (8431)	$	104,354	
Interest (8605)		160	
Total Revenues			$ 104,514

Expenditures:

Fuel, Oil, Grease & Lubricants (5120)	2,080	
Special Investigative Expense (4592)	28,500	
Travel Expense (5110)	46,014	
Total Expenditures		76,594
Excess Revenue Over Expenditures		27,920

Less: Contractual Obligations

Prior Year Commitments	29,152
Encumbrances Outstanding	(155,095)
Net change in Fund Balance	(98,023)
Available Fund Balance, July 1, 2013	1,598,717
Available Fund Balance, September 30, 2013 (1)	$ 1,500,694

(1) Available Cash Balance at September 30, 2013 is $1,655,789.

Prepared by:
Los Angeles County
Department of Auditor-Controller, Accounting Division